

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Nebraska

In Re. Village Place LLC

§
§
§
§

Case No. 22-80862

Lead Case No. 22-80860

Debtor(s)

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 12/31/2023

Petition Date: 11/21/2022

Months Pending: 14

Industry Classification: 6 2 3 3

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

14

Debtor's Full-Time Employees (as of date of order for relief):

16

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Amy Wilcox-Burns

Signature of Responsible Party

01/22/2024

Date

Amy Wilcox-Burns

Printed Name of Responsible Party

122 N. McKenna Ave, Gretna, NE 68028

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Village Place LLC

Case No. 22-80862

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$35,587	
b. Total receipts (net of transfers between accounts)	\$102,240	\$1,326,327
c. Total disbursements (net of transfers between accounts)	\$85,737	\$1,402,694
d. Cash balance end of month (a+b-c)	\$52,090	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$85,737	\$1,402,694

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$-315
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$-16,318
e. Total assets	\$8,852,698
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$2,801,647
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$187,195
n. Total liabilities (debt) (j+k+l+m)	\$2,988,842
o. Ending equity/net worth (e-n)	\$5,863,856

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$92,928	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$92,928	
d. Selling expenses	\$0	
e. General and administrative expenses	\$76,136	
f. Other expenses	\$500	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$12,183	
i. Taxes (local, state, and federal)	\$10,402	
j. Reorganization items	\$0	
k. Profit (loss)	\$-6,293	\$35,018

Debtor's Name Village Place LLC

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
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Debtor's Name Village Place LLC

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
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Debtor's Name Village Place LLC

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Debtor's Name Village Place LLC

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	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$5,449
d. Postpetition employer payroll taxes paid	\$2,261	\$34,283
e. Postpetition property taxes paid	\$10,402	\$125,478
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Amy Wilcox-Burns

Signature of Responsible Party

CRO

Title

Amy Wilcox-Burns

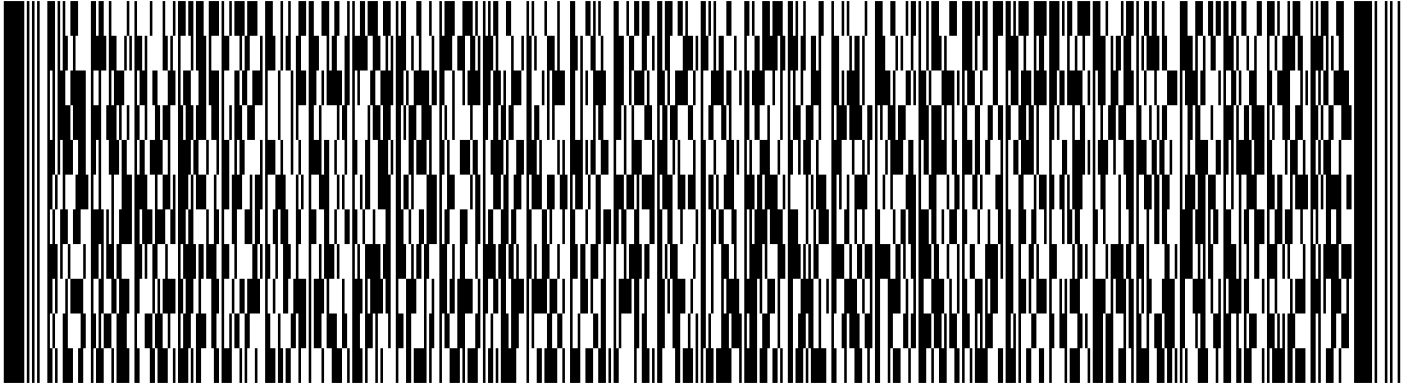
Printed Name of Responsible Party

01/22/2024

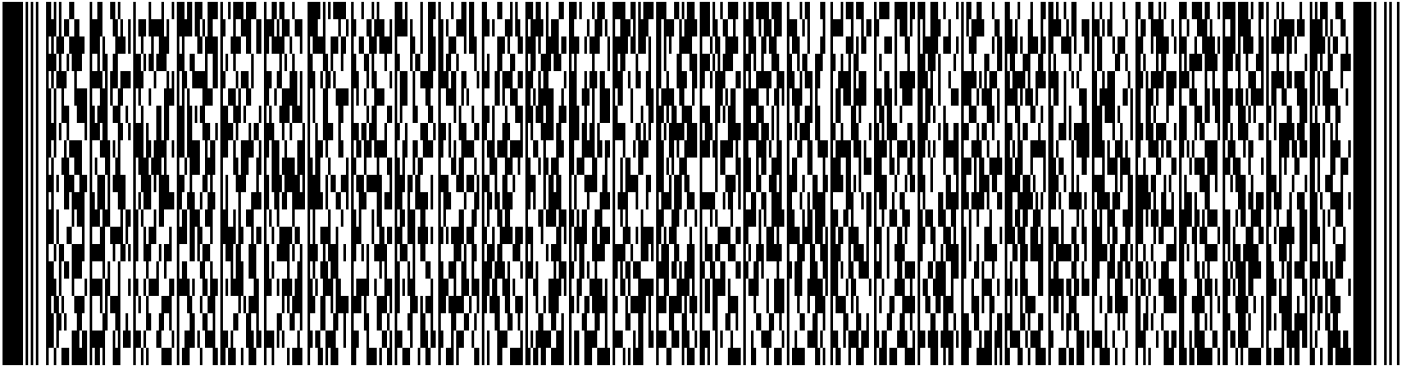
Date

Debtor's Name Village Place LLC

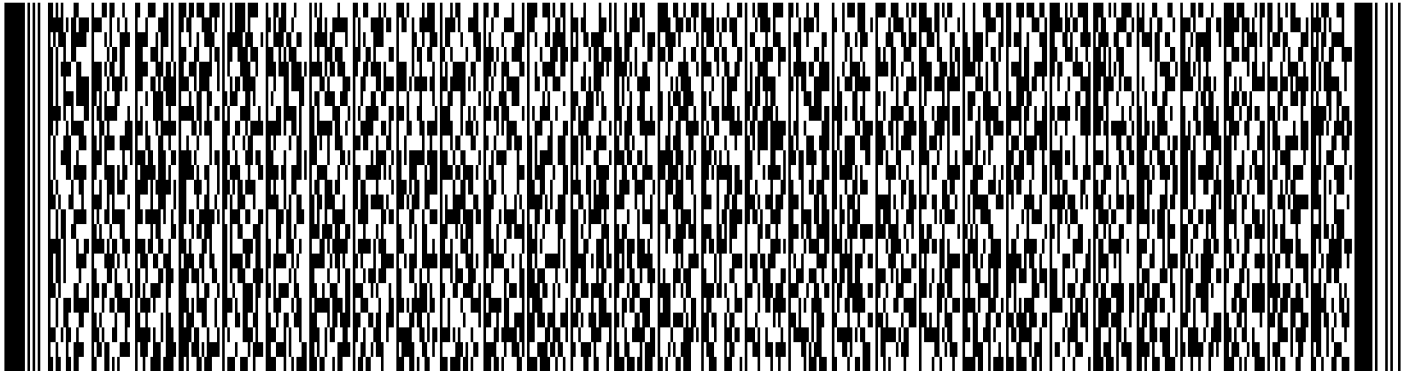
Case No. 22-80862



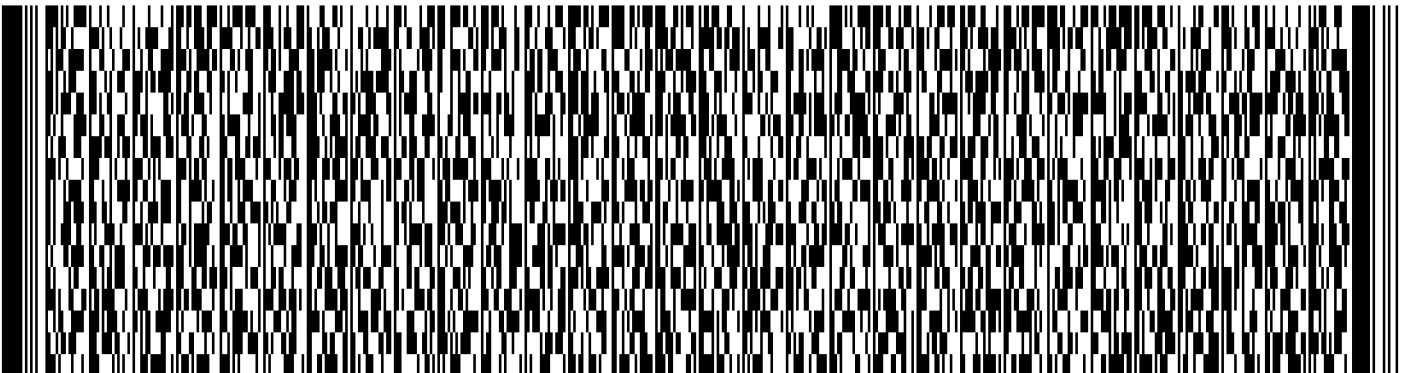
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Debtor's Name Village Place LLC

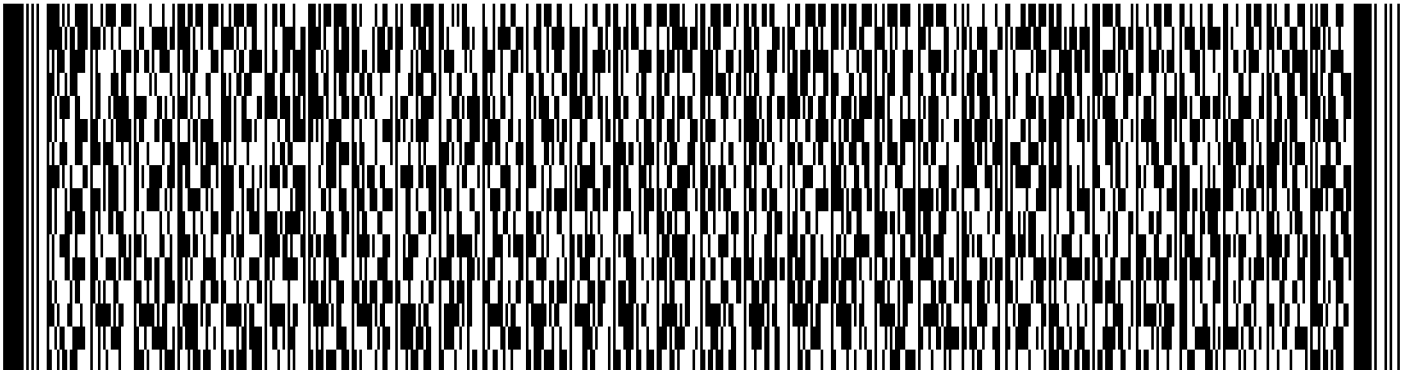
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Bankruptcy1to50



Bankruptcy51to100



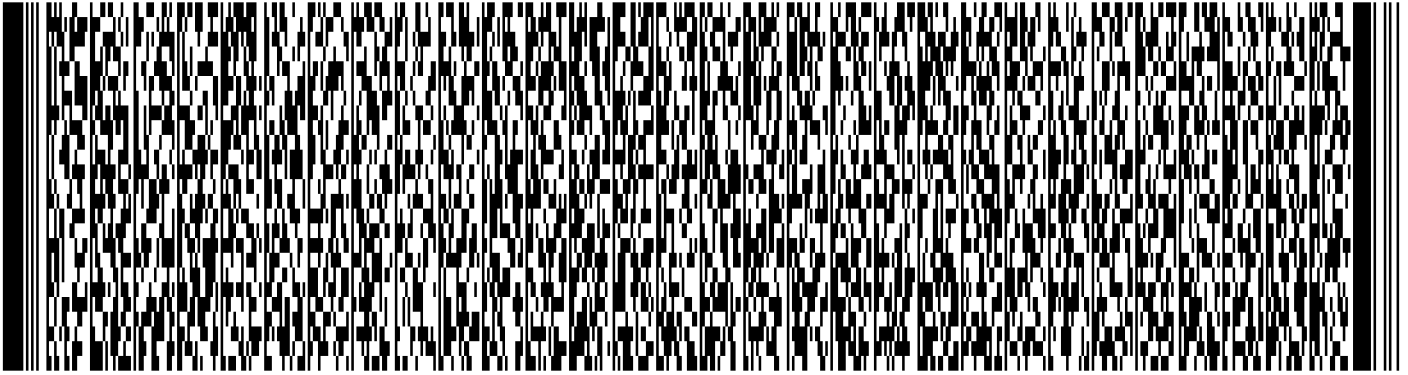
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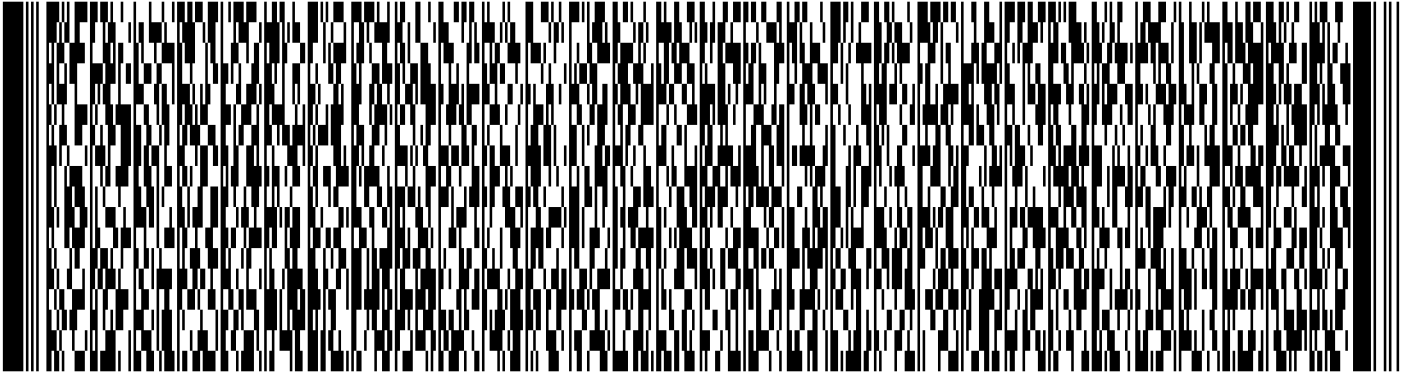
NonBankruptcy51to100

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Profit & Loss

Accrual Basis

December 2023

	Dec 23
Income	
INCOME	
6100 · Room Income	77,752.45
6102 · Meals	7,331.00
6105 · Garage Rent	515.00
6108 · Storage	305.00
6110 · Enhanced Services	1,650.00
6995 · Miscellaneous Income	2,375.00
6997 · COMMUNITY FEE	3,000.00
Total INCOME	92,928.45
Total Income	92,928.45
Gross Profit	92,928.45
Expense	
ADMINISTRATIVE EXPENSE	
9100 · Executive Director Labor	3,533.98
9102 · Marketing Labor	5,231.87
9130 · License & Dues	71.70
9134 · Management Fees	5,826.88
9140 · Professional Fees	848.90
9148 · Service Contracts - Office	303.07
9160 · Telephone	277.15
9190 · Bank Charges	19.53
Total ADMINISTRATIVE EXPENSE	16,113.08
GENERAL EXPENSE	
9220 · Emp. Benefits - Ins./IRA	1,249.89
9225 · Payroll Expenses	80.17
9257 · Payroll Taxes	2,241.47
9268 · Workman's Comp Insurance	363.67
Total GENERAL EXPENSE	3,935.20
DIETARY EXPENSE	
9300 · Dietary Supervisor Labor	1,733.34
9301 · Cook Labor	1,846.20
9302 · Dietary Aide Labor	4,550.05
9322 · Food	7,098.64
9348 · Service Contracts-Dietary	101.65
9352 · Dietary Supplies	977.86
Total DIETARY EXPENSE	16,307.74
HOUSE/LAUNDRY EXPENSE	
9400 · Housekeeping Labor	2,733.26
9452 · Housekeeping Supplies	248.20
Total HOUSE/LAUNDRY EXPENSE	2,981.46
MAINTENANCE EXPENSE	
9700 · Maintenance Labor	5,172.29
9714 · Auto Expense	290.30
9725 · Insurance - Property	7,788.57
9742 · Repairs	3,215.00
9748 · Service Contracts - Maintenance	5,085.31
9752 · Supplies - Maintenance	637.73
9764 · Utilities	6,947.50
9765 · Cable TV	4,572.33
Total MAINTENANCE EXPENSE	33,709.03
LIFE ENRICHMENT EXPENSE	
9800 · Life Enrichment Labor	2,959.48
9852 · Supplies - Life Enrichment	90.44
9853 · Entertainment - Life Enrichment	40.00

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Accrual Basis

Village Place

Profit & Loss

December 2023

	Dec 23
Total LIFE ENRICHMENT EXPENSE	3,089.92
FIXED COSTS	
9926 · Interest - Mortgage	12,183.28
9948 · Lease Expense - Auto/Other	500.00
9958 · Real Estate/Personal Prop. Tax	10,402.17
Total FIXED COSTS	23,085.45
Total Expense	99,221.88
Net Income	-6,293.43

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Accrual Basis

Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1019 · Petty Cash Farmers	2,286.61
1020 · Security Deposit - Farmers	44,599.06
1017 · Operating-Farmers St.	54,478.52
1018 · Payroll Acct-Farmers St.	106.44
1002 · Operating-2-Farmers State Bank	28.24
1004 · Payroll Acct-Farmers St. Bank	5,576.69
1010 · Petty Cash - Farmers St. Bank	2,875.10
1012 · Security Deposit - Farmers St.	-8.56
1013 · Payroll-2-Farmers St. Bank	28.24
1014 · Petty Cash-2-Farmers St Bank	28.24
1015 · Security Deposit-2-Farmers St	28.24
Total Checking/Savings	110,026.82
Accounts Receivable	
1200 · Accounts Receivable	28,398.00
Total Accounts Receivable	28,398.00
Other Current Assets	
1310 · Pre-Paid Insurance	-2,784.24
1400 · Rec.-Village Ridge, LLC	-8,858.31
Total Other Current Assets	-11,642.55
Total Current Assets	126,782.27
Fixed Assets	
2005 · Building	3,143,695.00
2010 · Land	150,000.00
2015 · Carpet	22,970.07
2016 · Other Furniture & Fixtures	572,786.04
2020 · ACCUM. DEPRN. - BUILDINGS	-79,743.59
2022 · ACCUM. DEPRN. - EQUIPMENT	-25,849.64
2023 · ACCUM. DEPRN. - CARPET	15,804.29
Total Fixed Assets	3,799,662.17
Other Assets	
1404 · Rec-Village Ridge, LLC	2,630.71
3012 · Reimbursable Expenses	-83,271.00
3020 · Cost of Issuance	48,507.85
Total Other Assets	-32,132.44
TOTAL ASSETS	3,894,312.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	263,471.33
Total Accounts Payable	263,471.33
Other Current Liabilities	
4110 · Accrued Wages	23,714.57
4112 · Accrued Vacation Pay	5,286.61
2100 · Payroll Liabilities	2,891.52
2110 · Direct Deposit Liabilities	578.09
3500 · Prepaid Rent	14,199.00
4115 · Accrued Real Estate Taxes	41,897.32
4140 · Accrued Management Fees	2,828.43
4280 · Security Deposits	36,928.80
4282 · Security Deposits-Non-Refundabl	1,000.00

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Village Place

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Balance Sheet

Accrual Basis

As of December 31, 2023

	Dec 31, 23
Total Other Current Liabilities	129,324.34
Total Current Liabilities	392,795.67
Long Term Liabilities	
4591 · Mort Payable-Am. National Bank	2,764,437.11
Total Long Term Liabilities	2,764,437.11
Total Liabilities	3,157,232.78
Equity	
3900 · Retained Earnings	746,572.03
Net Income	-9,492.81
Total Equity	737,079.22
TOTAL LIABILITIES & EQUITY	3,894,312.00

Village Place
 Transactions by Account
 As of December 31, 2023

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 Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
1019 - Petty Cash Farmers									
Deposit	12/04/2023			Deposit		X	6997 · COMM...	1,000.00	
Check	12/06/2023	DM	Wal-Mart			X	9852 · Supple...		13.82
Check	12/06/2023	DM	Dollar Tree			X	9852 · Supple...		24.89
Check	12/08/2023	DM	Alliant Energy			X	9764 · Utilities		297.43
Transfer	12/12/2023			Funds Transf...		X	1017 · Operati...	100.00	
Check	12/12/2023	DM	Menards			X	9752 · Supple...		79.04
Check	12/12/2023	DM	Menards			X	9752 · Supple...		220.97
Check	12/14/2023	1065	Hawkeye Fire & Saf...			X	9748 · Service ...		215.71
Check	12/18/2023	DM	Target			X	9852 · Supple...		51.73
Check	12/18/2023	DM	Caseys			X	9714 · Auto Ex...		94.00
Check	12/18/2023	1066	Country Steppers			X	9853 · Entertai...		40.00
Deposit	12/19/2023			Deposit		X	6997 · COMM...	1,000.00	
Check	12/27/2023	DM	Home Depot			X	9752 · Supple...		337.72
Deposit	12/28/2023			Deposit		X	6997 · COMM...	1,000.00	
Check	12/31/2023			Service Charge		X	9190 · Bank C...		8.56
Total 1019 - Petty Cash Farmers								3,100.00	1,383.87
TOTAL								3,100.00	1,383.87

Village Place
Transactions by Account
As of December 31, 2023

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Accrual Basis

Balance
570.48
1,570.48
1,556.66
1,531.77
1,234.34
1,334.34
1,255.30
1,034.33
818.62
766.89
672.89
632.89
1,632.89
1,295.17
2,295.17
2,286.61
2,286.61
2,286.61

Accrual Basis

TOTAL

Village Place
Transactions by Account
As of December 31, 2023

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Accrual Basis

Balance
44,599.06
44,599.06
44,599.06

Village Place
 Transactions by Account
 As of December 31, 2023

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 Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
1017 - Operating-Farmers St.									
Bill Pmt -Check	12/01/2023	DM	Mediacom			X	2000 - Account...		4,760.37
Bill Pmt -Check	12/01/2023	DM	T-Mobile			X	2000 - Account...		121.51
Bill Pmt -Check	12/01/2023	6302	Modern Piping, Inc			X	2000 - Account...		11,929.31
Check	12/02/2023	6243	Dimensions in Senio...			X	4140 - Accrued...		5,826.88
Bill Pmt -Check	12/03/2023	DM	Martin Bros. Distrib...			X	2000 - Account...		753.96
Bill Pmt -Check	12/04/2023	DM	Linn County Treasurer			X	2000 - Account...		196.30
Deposit	12/04/2023			Deposit		X	-SPLIT-	31,256.15	
Deposit	12/04/2023			Deposit		X	-SPLIT-	9,882.00	
Deposit	12/05/2023			Deposit		X	-SPLIT-	41,107.00	
Transfer	12/06/2023			Funds Transf...		X	1004 - Payroll ..		
Bill Pmt -Check	12/07/2023	DM	Martin Bros. Distrib...			X	2000 - Account...		14,819.05
Bill Pmt -Check	12/09/2023	DM	Residex Software / t...			X	2000 - Account...		1,129.80
Bill Pmt -Check	12/10/2023	DM	Martin Bros. Distrib...			X	2000 - Account...		274.00
Transfer	12/12/2023			Funds Transf...		X	1019 - Petty C...		1,043.69
Bill Pmt -Check	12/14/2023	DM	Martin Bros. Distrib...			X	2000 - Account...		100.00
Bill Pmt -Check	12/15/2023	6303	Ryan Burns			X	2000 - Account...		782.28
Bill Pmt -Check	12/17/2023	DM	Martin Bros. Distrib...			X	2000 - Account...		37.42
Bill Pmt -Check	12/18/2023	DM	Marion Municipal W...			X	2000 - Account...		769.36
Deposit	12/19/2023			Deposit		X	2000 - Account...	4,626.27	
Bill Pmt -Check	12/19/2023	DM	Greg's Lawn & Land...			X	-SPLIT-		
Bill Pmt -Check	12/20/2023	DM	Alliant Energy			X	2000 - Account...		1,633.80
Bill Pmt -Check	12/21/2023	DM	Martin Bros. Distrib...			X	2000 - Account...		2,969.40
Transfer	12/21/2023			Funds Transf...		X	1004 - Payroll ..		956.07
Bill Pmt -Check	12/22/2023	6305	Unum(Life and AD&D)	Billing # 0603...		X	2000 - Account...		15,422.84
Bill Pmt -Check	12/24/2023	DM	Martin Bros. Distrib...			X	2000 - Account...		7.44
Bill Pmt -Check	12/28/2023	6304	American National B...	Loan 3500820...		X	2000 - Account...		1,084.87
Deposit	12/28/2023			Deposit		X	-SPLIT-	15,368.30	
Bill Pmt -Check	12/28/2023	DM	Martin Bros. Distrib...			X	2000 - Account...		12,183.28
Bill Pmt -Check	12/28/2023	DM	Martin Bros. Distrib...			X	2000 - Account...		202.29
Liability Check	12/29/2023	DM	Principal Financial G...			X	2100 - Payroll ..		101.65
Liability Check	12/29/2023	DM	United Healthcare In...			X	-SPLIT-		119.72
Bill Pmt -Check	12/29/2023	DM	Republic Services			X	2000 - Account...		1,501.09
Bill Pmt -Check	12/31/2023	DM	Martin Bros. Distrib...			X	2000 - Account...		3,205.59
Bill Pmt -Check	12/31/2023	DM	Martin Bros. Distrib...			X	2000 - Account...		1,354.18
Check	12/31/2023			Service Charge		X	9190 - Bank C...		248.20
Total 1017 - Operating-Farmers St.								102,239.72	85,736.62
TOTAL								102,239.72	85,736.62

Village Place
Transactions by Account
As of December 31, 2023

3:38 PM

01/22/24

Accrual Basis

Balance
37,975.42
33,215.05
33,093.54
21,164.23
15,337.35
14,583.39
14,387.09
45,643.24
55,525.24
96,632.24
81,813.19
80,683.39
80,409.39
79,365.70
79,265.70
78,483.42
78,446.00
77,676.64
75,485.34
80,111.61
78,477.81
75,508.41
74,552.34
59,129.50
59,122.06
58,037.19
45,853.91
61,222.21
61,019.92
60,918.27
60,798.55
59,297.46
56,091.87
54,737.69
54,489.49
54,478.52
54,478.52
54,478.52

Village Place
Transactions by Account
As of December 31, 2023

3:38 PM
01/22/24
Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
1004 · Payroll Acct-Farmers St. Bank									
Liability Check	12/06/2023		Quickbooks Payroll ...	Created by P...		X	-SPLIT-		10,742.42
Transfer	12/06/2023			Funds Transf...		X	1017 · Operati...	14,819.05	
Paycheck	12/07/2023		Herman, Andrew J	Direct Deposit	9302-Diet...	X	-SPLIT-	0.00	
Paycheck	12/07/2023		Howard, Stephanie G	Direct Deposit	9102-Mar...	X	-SPLIT-	0.00	
Paycheck	12/07/2023		Johnson, Telra J	Direct Deposit	9301-Coo...	X	-SPLIT-	0.00	
Paycheck	12/07/2023		Murphy, Brianna M	Direct Deposit	9800-Life ...	X	-SPLIT-	0.00	
Paycheck	12/07/2023		Nutt, Camron A	Direct Deposit	9302-Diet...	X	-SPLIT-	0.00	
Paycheck	12/07/2023		Tipton, Joy E	Direct Deposit	9400-Hou...	X	-SPLIT-	0.00	
Paycheck	12/07/2023		Wiens, Gary L	Direct Deposit	9700-Mai...	X	-SPLIT-	0.00	
Paycheck	12/07/2023		Wimer-Norton, Shari L	Direct Deposit	9302-Diet...	X	-SPLIT-	0.00	
Paycheck	12/07/2023		Niemeier, Diana L	Direct Deposit	9100-Exe...	X	-SPLIT-	0.00	
Paycheck	12/07/2023		Siefken, Briana N	Direct Deposit	9300-Diet...	X	-SPLIT-	0.00	
Paycheck	12/07/2023		United States Treas...	Direct Deposit		X	-SPLIT-	0.00	
Liability Check	12/13/2023	DM	Empower Retirement	81-2042780		X	-SPLIT-		3,008.48
Liability Check	12/14/2023	DM	Treasurer - State of ...	3756679-01		X	-SPLIT-		582.70
Liability Check	12/15/2023	DM	Quickbooks Payroll ...	812042780001		X	2100 · Payroll ...		910.82
Transfer	12/21/2023			Created by P...		X	-SPLIT-		11,053.87
Paycheck	12/22/2023		Herman, Andrew J	Funds Transf...		X	1017 · Operati...	15,422.84	
Paycheck	12/22/2023		Howard, Stephanie G	Direct Deposit	9302-Diet...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Johnson, Telra J	Direct Deposit	9102-Mar...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Leo, Frank J	Direct Deposit	9301-Coo...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Murphy, Brianna M	Direct Deposit	9800-Life ...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Nutt, Camron A	Direct Deposit	9302-Diet...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Tipton, Joy E	Direct Deposit	9400-Hou...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Wiens, Gary L	Direct Deposit	9700-Mai...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Wimer-Norton, Shari L	Direct Deposit	9302-Diet...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Niemeier, Diana L	Direct Deposit	9100-Exe...	X	-SPLIT-	0.00	
Paycheck	12/22/2023		Siefken, Briana N	Direct Deposit	9300-Diet...	X	-SPLIT-	0.00	
Paycheck	12/27/2023	DM	United States Treas...	81-2042780		X	-SPLIT-		3,232.22
Liability Check	12/29/2023	DM	Empower Retirement	3756679-01		X	-SPLIT-	618.07	
Total 1004 · Payroll Acct-Farmers St. Bank								30,241.89	30,148.58
TOTAL								30,241.89	30,148.58

Village Place
Transactions by Account
As of December 31, 2023

3:38 PM

01/22/24

Accrual Basis

Balance
5,483.38
-5,259.04
9,560.01
9,560.01
9,560.01
9,560.01
9,560.01
9,560.01
9,560.01
9,560.01
9,560.01
9,560.01
6,551.53
5,968.83
5,058.01
-5,995.86
9,426.98
9,426.98
9,426.98
9,426.98
9,426.98
9,426.98
9,426.98
9,426.98
9,426.98
9,426.98
6,194.76
5,576.69
5,576.69
5,576.69

As of December 31, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Resident	0.00	-1,683.00	0.00	0.00	0.00	-1,683.00
Resident	18.00	0.00	0.00	0.00	0.00	18.00
Resident	1,583.00	0.00	0.00	0.00	0.00	1,583.00
Resident	0.00	-1,940.00	0.00	0.00	0.00	-1,940.00
Resident	0.00	2,317.00	2,345.00	-2,345.00	0.00	2,317.00
Resident	200.00	0.00	0.00	0.00	0.00	200.00
Resident	-801.30	0.00	0.00	0.00	0.00	-801.30
Resident	0.00	125.00	0.00	0.00	0.00	125.00
Resident	2,250.00	0.00	0.00	0.00	-500.00	1,750.00
Resident	0.00	189.99	0.00	0.00	0.00	189.99
Resident	60.00	0.00	0.00	0.00	1,412.00	1,472.00
Resident	0.00	-2,505.00	0.00	0.00	0.00	-2,505.00
Resident	500.00	0.00	0.00	0.00	0.00	500.00
Resident	2,600.00	0.00	0.00	0.00	-1,000.00	1,600.00
Resident	200.00	0.00	0.00	0.00	0.00	200.00
Resident	1,750.00	0.00	0.00	0.00	0.00	1,750.00
Resident	125.00	0.00	0.00	0.00	420.48	545.48
Resident	0.00	2,131.00	0.00	0.00	0.00	2,131.00
Resident	0.00	0.00	-1,267.50	0.00	0.00	-1,267.50
Resident	0.00	-2,940.00	0.00	0.00	0.00	-2,940.00
Resident	0.00	-1,940.00	0.00	0.00	0.00	-1,940.00
Resident	2,250.00	0.00	0.00	0.00	-500.00	1,750.00
Resident	0.00	-1,901.00	-179.00	0.00	0.00	-2,080.00
Resident	0.00	-1,290.00	0.00	0.00	0.00	-1,290.00
TOTAL	<u><u>10,734.70</u></u>	<u><u>-9,436.01</u></u>	<u><u>898.50</u></u>	<u><u>-2,345.00</u></u>	<u><u>-167.52</u></u>	<u><u>-315.33</u></u>

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Village Place LLC Report Page 26 of 55

01/18/24

Village Place

Reconciliation Summary**1017 - Operating-Farmers St., Period Ending 12/31/2023**

	<u>Dec 31, 23</u>
Beginning Balance	71,402.78
Cleared Transactions	
Checks and Payments - 29 items	-95,854.05
Deposits and Credits - 6 items	102,239.72
Total Cleared Transactions	6,385.67
Cleared Balance	77,788.45
Uncleared Transactions	
Checks and Payments - 13 items	-33,509.93
Total Uncleared Transactions	-33,509.93
Register Balance as of 12/31/2023	44,278.52
New Transactions	
Checks and Payments - 16 items	-42,314.08
Total New Transactions	-42,314.08
Ending Balance	1,964.44

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Village Place LLC Report Page 27 of 55

01/18/24

Reconciliation Detail**1017 · Operating-Farmers St., Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						71,402.78
Cleared Transactions						
Checks and Payments - 29 items						
Bill Pmt -Check	10/17/2023	6295	Modern Piping, Inc	X	-15,000.00	-15,000.00
Bill Pmt -Check	11/29/2023	6300	American National B...	X	-11,790.27	-26,790.27
Liability Check	11/30/2023	DM	United Healthcare In...	X	-1,501.09	-28,291.36
Bill Pmt -Check	11/30/2023	DM	Martin Bros. Distribu...	X	-318.41	-28,609.77
Liability Check	11/30/2023	DM	Principal Financial G...	X	-119.72	-28,729.49
Bill Pmt -Check	11/30/2023	6301	Unum(Life and AD&D)	X	-7.44	-28,736.93
Bill Pmt -Check	12/01/2023	6302	Modern Piping, Inc	X	-11,929.31	-40,666.24
Bill Pmt -Check	12/01/2023	DM	Mediacom	X	-4,760.37	-45,426.61
Bill Pmt -Check	12/01/2023	DM	T-Mobile	X	-121.51	-45,548.12
Check	12/02/2023	6243	Dimensions in Senio...	X	-5,826.88	-51,375.00
Bill Pmt -Check	12/03/2023	DM	Martin Bros. Distribu...	X	-753.96	-52,128.96
Bill Pmt -Check	12/04/2023	DM	Linn County Treasurer	X	-196.30	-52,325.26
Transfer	12/06/2023			X	-14,819.05	-67,144.31
Bill Pmt -Check	12/07/2023	DM	Martin Bros. Distribu...	X	-1,129.80	-68,274.11
Bill Pmt -Check	12/09/2023	DM	Residex Software / t...	X	-274.00	-68,548.11
Bill Pmt -Check	12/10/2023	DM	Martin Bros. Distribu...	X	-1,043.69	-69,591.80
Transfer	12/12/2023			X	-100.00	-69,691.80
Bill Pmt -Check	12/14/2023	DM	Martin Bros. Distribu...	X	-782.28	-70,474.08
Bill Pmt -Check	12/15/2023	6303	Ryan Burns	X	-37.42	-70,511.50
Bill Pmt -Check	12/17/2023	DM	Martin Bros. Distribu...	X	-769.36	-71,280.86
Bill Pmt -Check	12/18/2023	DM	Marion Municipal W...	X	-2,191.30	-73,472.16
Bill Pmt -Check	12/19/2023	DM	Greg's Lawn & Land...	X	-1,633.80	-75,105.96
Bill Pmt -Check	12/20/2023	DM	Alliant Energy	X	-2,969.40	-78,075.36
Transfer	12/21/2023			X	-15,422.84	-93,498.20
Bill Pmt -Check	12/21/2023	DM	Martin Bros. Distribu...	X	-956.07	-94,454.27
Bill Pmt -Check	12/24/2023	DM	Martin Bros. Distribu...	X	-1,084.87	-95,539.14
Bill Pmt -Check	12/28/2023	DM	Martin Bros. Distribu...	X	-202.29	-95,741.43
Bill Pmt -Check	12/28/2023	DM	Martin Bros. Distribu...	X	-101.65	-95,843.08
Check	12/31/2023			X	-10.97	-95,854.05
Total Checks and Payments					-95,854.05	-95,854.05
Deposits and Credits - 6 items						
Bill Pmt -Check	11/20/2023		Michael E. Wilcox	X	0.00	0.00
Deposit	12/04/2023			X	9,882.00	9,882.00
Deposit	12/04/2023			X	31,256.15	41,138.15
Deposit	12/05/2023			X	41,107.00	82,245.15
Deposit	12/19/2023			X	4,626.27	86,871.42
Deposit	12/28/2023			X	15,368.30	102,239.72
Total Deposits and Credits					102,239.72	102,239.72
Total Cleared Transactions					6,385.67	6,385.67
Cleared Balance					6,385.67	77,788.45
Uncleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	08/25/2023		U.S. Trustees		-1,570.38	-1,570.38
Bill Pmt -Check	08/25/2023		Empowered Connec...		-800.00	-2,370.38
Bill Pmt -Check	08/25/2023		Carpet King		-654.59	-3,024.97
Transfer	09/20/2023				-30.00	-3,054.97
General Journal	10/12/2023		Modern Piping, Inc		-1,635.46	-4,690.43
Transfer	12/01/2023	DM			-10,200.00	-14,890.43
Bill Pmt -Check	12/22/2023	6305	Unum(Life and AD&D)		-7.44	-14,897.87
Bill Pmt -Check	12/28/2023	6304	American National B...		-12,183.28	-27,081.15
Bill Pmt -Check	12/29/2023	DM	Republic Services		-3,205.59	-30,286.74
Liability Check	12/29/2023	DM	United Healthcare In...		-1,501.09	-31,787.83
Liability Check	12/29/2023	DM	Principal Financial G...		-119.72	-31,907.55
Bill Pmt -Check	12/31/2023	DM	Martin Bros. Distribu...		-1,354.18	-33,261.73
Bill Pmt -Check	12/31/2023	DM	Martin Bros. Distribu...		-248.20	-33,509.93
Total Checks and Payments					-33,509.93	-33,509.93
Total Uncleared Transactions					-33,509.93	-33,509.93

9:07 AM

01/18/24

Village Place

Reconciliation Detail

1017 · Operating-Farmers St., Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Register Balance as of 12/31/2023					-27,124.26	44,278.52
New Transactions						
Checks and Payments - 16 items						
Check	01/02/2024	6306	Dimensions in Senio...		-5,826.88	-5,826.88
Transfer	01/04/2024				-14,281.55	-20,108.43
Bill Pmt -Check	01/04/2024	6307	U.S. Trustees		-1,098.90	-21,207.33
Bill Pmt -Check	01/04/2024	DM	Martin Bros. Distribu...		-483.90	-21,691.23
Bill Pmt -Check	01/05/2024	DM	HealthCap RRG		-7,312.63	-29,003.86
Bill Pmt -Check	01/07/2024	DM	Martin Bros. Distribu...		-680.93	-29,684.79
Bill Pmt -Check	01/09/2024	DM	Mediacom		-4,760.37	-34,445.16
Bill Pmt -Check	01/09/2024	DM	Residex Software / t...		-274.00	-34,719.16
Bill Pmt -Check	01/11/2024	DM	Martin Bros. Distribu...		-840.02	-35,559.18
Transfer	01/11/2024				-175.00	-35,734.18
Bill Pmt -Check	01/14/2024	DM	Martin Bros. Distribu...		-1,248.49	-36,982.67
Bill Pmt -Check	01/16/2024	DM	Registered Agent So...		-90.00	-37,072.67
Bill Pmt -Check	01/16/2024	6308	T-Mobile		-87.44	-37,160.11
Bill Pmt -Check	01/18/2024	DM	Martin Bros. Distribu...		-1,150.71	-38,310.82
Bill Pmt -Check	01/22/2024	DM	Marion Municipal W...		-2,226.60	-40,537.42
Bill Pmt -Check	01/25/2024	DM	HealthCap RRG		-1,776.66	-42,314.08
Total Checks and Payments					-42,314.08	-42,314.08
Total New Transactions					-42,314.08	-42,314.08
Ending Balance					-69,438.34	1,964.44



1240 8th Ave
Marion, IA 52302

RETURN SERVICE REQUESTED

VILLAGE PLACE LLC
OPERATING
122 N MC KENNA AVE
GRETNA NE 68028-8079

Contact Us

Phone	(319) 377-4891
Toll Free	(888) 461-0821
Mail	Farmers State Bank 1240 8th Avenue Marion, IA 52302
Online	www.myfsbonline.com

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business Checking	XXXXXX7643	\$77,788.45

Business Checking-XXXXXX7643**Account Summary**

Date	Description	Amount
12/01/2023	Beginning Balance	\$71,402.78
	5 Credit(s) This Period	\$102,239.72
	29 Debit(s) This Period	\$95,854.05
12/29/2023	Ending Balance	\$77,788.45

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2023	Beginning Balance			\$71,402.78
12/01/2023	ACH Billing for November	\$10.25		\$71,392.53
12/01/2023	Tax on ACH Billing	\$0.72		\$71,391.81
12/01/2023	Martin Brothers Payments FTXXXXX5127	\$318.41		\$71,073.40

HOW TO BALANCE YOUR ACCOUNT

1. Enter the ending balance as shown on the reverse side.	\$
2. Check the deposits you have made and enter any which have not been credited on this statement.	+ \$
3. Total of Line 1 and Line 2.	= \$
4. List below any withdrawals/checks you have issues that are not shown on this statement and enter the total.	- \$
5. Subtract Line 4 from Line 3. This should equal your present balance.	= \$

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT

NOTE: If your statement does not balance, please verify you have entered all your transactions in your register correctly.

Have you added the following?

- Transfers from another account.
- Credit memos.
- Any interest paid on your account. Not all accounts receive interest.

Have you subtracted the following?

- Authorized deductions.
- Service charges.
- Debit memos (such as purchasing checks).

In Case of Errors or Questions About Your Electronic Transfers:

Telephone us at 319-377-4891 or Write us at:

FSB
1240 8th Avenue
Marion, IA 52302

as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Method of Computing Finance Charges on Lines of Credit – Daily Balance Method

We figure the interest charge on your account by applying the periodic rate to the “daily balance” of your account for each day in the billing cycle. To get the “daily balance” we take the beginning balance of your account each day, add any new purchases or advances, and subtract any payments or credits. This gives us the daily balance.

Date	Amount	Date	Amount	Date	Amount
12/01/2023	\$57,782.04	12/04/2023	\$93,918.59	12/05/2023	\$134,075.33

Business Checking-XXXXX7643 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
12/06/2023	\$119,256.28	12/15/2023	\$110,092.19	12/22/2023	\$63,808.96
12/07/2023	\$113,429.40	12/18/2023	\$80,934.16	12/27/2023	\$62,724.09
12/08/2023	\$112,299.60	12/19/2023	\$83,157.27	12/28/2023	\$78,092.39
12/11/2023	\$112,025.60	12/20/2023	\$80,187.87	12/29/2023	\$77,788.45
12/12/2023	\$110,874.47	12/21/2023	\$64,765.03		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ISN: 073911676
Branch: 6
Teller: 511

Date: 12/04/2023
Start Time: 3:53:32 PM
Amount: 31,256.15
Account Number: 30287643
DDA Credit
Deposit

Comments:

RT: 073911676 TC: 9

#0000 12/04/2023 \$31,256.15

DEPOSIT SLIP
FUNDING
DATE: 12/04/23
CURRENCY: USD
AMOUNT: 31,256.15
TOTAL: 9882.00

VILLAGE PLACE LLC
340 MARION BLVD
MARION, IA 52302

#0739116763026 764 3# 009

#0000 12/04/2023 \$9,882.00

DEPOSIT SLIP
FUNDING
DATE: 12/19/23
CURRENCY: USD
AMOUNT: 4,626.27
TOTAL: 4626.27

VILLAGE PLACE LLC
340 MARION BLVD
MARION, IA 52302

#0739116763026 764 3# 009

#0000 12/19/2023 \$4,626.27

DEPOSIT SLIP
FUNDING
DATE: 12/28/23
CURRENCY: USD
AMOUNT: 15,368.30
TOTAL: 15368.30

VILLAGE PLACE LLC
340 MARION BLVD
MARION, IA 52302

#0739116763026 764 3# 009

#0000 12/28/2023 \$15,368.30

VILLAGE PLACE LLC
340 MARION BLVD
MARION, IA 52302

PAY TO THE ORDER OF: Modern Piping, Inc
Fifteen Thousand and 00/100

DATE: 10/17/2023
AMOUNT: \$ 15,000.00

MEMO: Modern Piping, Inc
Cedar Rapids Service
800 Watford Road SW
Cedar Rapids, IA 52404

#006295# #0739116764 30 28 764 3#

#6295 12/18/2023 \$15,000.00

VILLAGE PLACE LLC
340 MARION BLVD
MARION, IA 52302

PAY TO THE ORDER OF: American National Bank
Eleven Thousand Seven Hundred Ninety and 27/100

DATE: 11/29/2023
AMOUNT: \$ 11,790.27

MEMO: American National Bank

#006300# #0739116764 30 28 764 3#

#6300 12/01/2023 \$11,790.27

VILLAGE PLACE LLC
340 MARION BLVD
MARION, IA 52302

PAY TO THE ORDER OF: Urum
Seven and 44/100

DATE: 11/30/2023
AMOUNT: \$ 7.44

MEMO: Urum (Life and AD&D)
PO Box 409548
Atlanta, GA 30384-9548

#006301# #0739116764 30 28 764 3#

#6301 12/12/2023 \$7.44

VILLAGE PLACE LLC
340 MARION BLVD
MARION, IA 52302

PAY TO THE ORDER OF: Modern Piping, Inc
Eleven Thousand Nine Hundred Twenty-Nine and 31/100

DATE: 12/1/2023
AMOUNT: \$ 11,929.31

MEMO: Modern Piping, Inc
Cedar Rapids Service
800 Watford Road SW
Cedar Rapids, IA 52404

#006302# #0739116764 30 28 764 3#

#6302 12/18/2023 \$11,929.31

VILLAGE PLACE LLC
340 MARION BLVD
MARION, IA 52302

PAY TO THE ORDER OF: Dimensions in Senior Living
Five Thousand Eight Hundred Twenty-Six and 00/100

DATE: 12/2/2023
AMOUNT: \$ 5,826.88

MEMO: Dimensions in Senior Living
122 N McKenna Ave
Gretna, Ne 68028

#006303# #0739116764 30 28 764 3#

#6303 12/07/2023 \$5,826.88

VILLAGE PLACE LLC
340 MARION BLVD
MARION, IA 52302

PAY TO THE ORDER OF: Ryan Burns
Thirty-Seven and 42/100

DATE: 12/18/2023
AMOUNT: \$ 37.42

MEMO: Ryan Burns

#006304# #0739116764 30 28 764 3#

#6304 12/18/2023 \$37.42

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01/11/24

Reconciliation Summary

1004 · Payroll Acct-Farmers St. Bank, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	5,483.38
Cleared Transactions	
Checks and Payments - 6 items	-29,530.51
Deposits and Credits - 23 items	30,241.89
Total Cleared Transactions	711.38
Cleared Balance	6,194.76
Uncleared Transactions	
Checks and Payments - 1 item	-618.07
Total Uncleared Transactions	-618.07
Register Balance as of 12/31/2023	5,576.69
New Transactions	
Checks and Payments - 3 items	-13,729.70
Deposits and Credits - 12 items	14,281.55
Total New Transactions	551.85
Ending Balance	6,128.54

2:11 PM

Village Place LLC Report Page 37 of 55

01/11/24

Reconciliation Detail**1004 - Payroll Acct-Farmers St. Bank, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,483.38
Cleared Transactions						
Checks and Payments - 6 items						
Liability Check	12/06/2023		Quickbooks Payroll ...	X	-10,742.42	-10,742.42
Liability Check	12/13/2023	DM	United States Treas...	X	-3,008.48	-13,750.90
Liability Check	12/14/2023	DM	Empower Retirement	X	-582.70	-14,333.60
Liability Check	12/15/2023	DM	Treasurer - State of ...	X	-910.82	-15,244.42
Liability Check	12/21/2023		Quickbooks Payroll ...	X	-11,053.87	-26,298.29
Liability Check	12/27/2023	DM	United States Treas...	X	-3,232.22	-29,530.51
Total Checks and Payments					-29,530.51	-29,530.51
Deposits and Credits - 23 items						
Transfer	12/06/2023			X	14,819.05	14,819.05
Paycheck	12/07/2023		Wimer-Norton, Shari L	X	0.00	14,819.05
Paycheck	12/07/2023		Wiens, Gary L	X	0.00	14,819.05
Paycheck	12/07/2023		Murphy, Brianna M	X	0.00	14,819.05
Paycheck	12/07/2023		Niemeier, Diana L	X	0.00	14,819.05
Paycheck	12/07/2023		Johnson, Teira J	X	0.00	14,819.05
Paycheck	12/07/2023		Tipton, Joy E	X	0.00	14,819.05
Paycheck	12/07/2023		Siefken, Briana N	X	0.00	14,819.05
Paycheck	12/07/2023		Howard, Stephanie G	X	0.00	14,819.05
Paycheck	12/07/2023		Nutt, Camron A	X	0.00	14,819.05
Paycheck	12/07/2023		Herman, Andrew J	X	0.00	14,819.05
Transfer	12/21/2023			X	15,422.84	30,241.89
Paycheck	12/22/2023		Wimer-Norton, Shari L	X	0.00	30,241.89
Paycheck	12/22/2023		Tipton, Joy E	X	0.00	30,241.89
Paycheck	12/22/2023		Nutt, Camron A	X	0.00	30,241.89
Paycheck	12/22/2023		Murphy, Brianna M	X	0.00	30,241.89
Paycheck	12/22/2023		Niemeier, Diana L	X	0.00	30,241.89
Paycheck	12/22/2023		Leo, Frank J	X	0.00	30,241.89
Paycheck	12/22/2023		Siefken, Briana N	X	0.00	30,241.89
Paycheck	12/22/2023		Johnson, Teira J	X	0.00	30,241.89
Paycheck	12/22/2023		Howard, Stephanie G	X	0.00	30,241.89
Paycheck	12/22/2023		Herman, Andrew J	X	0.00	30,241.89
Paycheck	12/22/2023		Wiens, Gary L	X	0.00	30,241.89
Total Deposits and Credits					30,241.89	30,241.89
Total Cleared Transactions					711.38	711.38
Cleared Balance					711.38	6,194.76
Uncleared Transactions						
Checks and Payments - 1 item						
Liability Check	12/29/2023	DM	Empower Retirement		-618.07	-618.07
Total Checks and Payments					-618.07	-618.07
Total Uncleared Transactions					-618.07	-618.07
Register Balance as of 12/31/2023					93.31	5,576.69
New Transactions						
Checks and Payments - 3 items						
Liability Check	01/04/2024		Quickbooks Payroll ...		-10,346.27	-10,346.27
Liability Check	01/10/2024	DM	United States Treas...		-2,819.44	-13,165.71
Liability Check	01/12/2024	DM	Empower Retirement		-563.99	-13,729.70
Total Checks and Payments					-13,729.70	-13,729.70
Deposits and Credits - 12 items						
Transfer	01/04/2024				14,281.55	14,281.55
Paycheck	01/05/2024		Siefken, Briana N		0.00	14,281.55
Paycheck	01/05/2024		Niemeier, Diana L		0.00	14,281.55
Paycheck	01/05/2024		Keener, Jermaine L		0.00	14,281.55
Paycheck	01/05/2024		Leo, Frank J		0.00	14,281.55
Paycheck	01/05/2024		Wimer-Norton, Shari L		0.00	14,281.55
Paycheck	01/05/2024		Murphy, Brianna M		0.00	14,281.55
Paycheck	01/05/2024		Nutt, Camron A		0.00	14,281.55

RETURN SERVICE REQUESTED

>003149 8913473 0001 92434 10Z

01978062
MSP 3272
TAPESTRY VILL IND LIV LLC
VILLAGE PLACE DBA
PAYROLL
122 N MC KENNA AVE
GRETNA NE 68028-8079



Contact Us

Phone	(319) 377-4891
Toll Free	(888) 461-0821
Mail	Farmers State Bank 1240 8th Avenue Marion, IA 52302
Online	www.myfsbonline.com



MERRY
Christmas
AND HAPPY NEW YEAR!

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking	XXXXXX6603	\$6,194.76

Business Checking-XXXXXX6603

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$5,483.38
	2 Credit(s) This Period	\$30,241.89
	6 Debit(s) This Period	\$29,530.51
12/29/2023	Ending Balance	\$6,194.76

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2023	Beginning Balance			\$5,483.38
12/06/2023	Transfer from XXXXXX7643, 12/06/23 9:48 -Conf. No. 118189495		\$14,819.05	\$20,302.43
12/06/2023	INTUIT PAYROLL S QUICKBOOKS 812042780	\$10,742.42		\$9,560.01

HOW TO BALANCE YOUR ACCOUNT

1. Enter the ending balance as shown on the reverse side.	\$
2. Check the deposits you have made and enter any which have not been credited on this statement.	+ \$
3. Total of Line 1 and Line 2.	= \$
4. List below any withdrawals/checks you have issues that are not shown on this statement and enter the total.	- \$
5. Subtract Line 4 from Line 3. This should equal your present balance.	= \$

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT

NOTE: If your statement does not balance, please verify you have entered all your transactions in your register correctly.

Have you added the following?

- Transfers from another account.
- Credit memos.
- Any interest paid on your account. Not all accounts receive interest.

Have you subtracted the following?

- Authorized deductions.
- Service charges.
- Debit memos (such as purchasing checks).

In Case of Errors or Questions About Your Electronic Transfers:

Telephone us at 319-377-4891 or Write us at:

FSB
 1240 8th Avenue
 Marion, IA 52302

as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Method of Computing Finance Charges on Lines of Credit – Daily Balance Method

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases or advances, and subtract any payments or credits. This gives us the daily balance.

Business Checking-XXXXXX6603 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
12/13/2023	IRS USATAXPYMT 270374761411197	\$3,008.48		\$6,551.53
12/15/2023	EMPOWER EMPOWER 706555597113	\$582.70		\$5,968.83
12/18/2023	IA DEPT OF REV IA REV PAY 1852822	\$910.82		\$5,058.01
12/21/2023	Transfer from XXXXXX7643, 12/21/23 10:17 -Conf. No. 119583672		\$15,422.84	\$20,480.85
12/21/2023	INTUIT PAYROLL S QUICKBOOKS 812042780	\$11,053.87		\$9,426.98
12/27/2023	IRS USATAXPYMT 270376122725030	\$3,232.22		\$6,194.76
12/29/2023	Ending Balance			\$6,194.76

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/06/2023	\$9,560.01	12/15/2023	\$5,968.83	12/21/2023	\$9,426.98
12/13/2023	\$6,551.53	12/18/2023	\$5,058.01	12/27/2023	\$6,194.76

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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9:02 AM

Village Place LLC Report Page 42 of 55

01/18/24

Village Place

Reconciliation Summary**1019 - Petty Cash Farmers, Period Ending 12/31/2023**

	Dec 31, 23
Beginning Balance	570.04
Cleared Transactions	
Checks and Payments - 12 items	-1,403.83
Deposits and Credits - 4 items	3,100.00
Total Cleared Transactions	1,696.17
Cleared Balance	2,266.21
Uncleared Transactions	
Checks and Payments - 1 item	-9.60
Deposits and Credits - 1 item	30.00
Total Uncleared Transactions	20.40
Register Balance as of 12/31/2023	2,286.61
New Transactions	
Deposits and Credits - 1 item	175.00
Total New Transactions	175.00
Ending Balance	2,461.61

9:02 AM

Village Place Village Place Page 43 of 55

01/18/24

Reconciliation Detail**1019 - Petty Cash Farmers, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						570.04
Cleared Transactions						
Checks and Payments - 12 Items						
Check	11/21/2023	1063	Shari Wimer-Norton	X	-19.96	-19.96
Check	12/06/2023	DM	Dollar Tree	X	-24.89	-44.85
Check	12/06/2023	DM	Wal-Mart	X	-13.82	-58.67
Check	12/08/2023	DM	Alliant Energy	X	-297.43	-356.10
Check	12/12/2023	DM	Menards	X	-220.97	-577.07
Check	12/12/2023	DM	Menards	X	-79.04	-656.11
Check	12/14/2023	1065	Hawkeye Fire & Saf...	X	-215.71	-871.82
Check	12/18/2023	DM	Caseys	X	-94.00	-965.82
Check	12/18/2023	DM	Target	X	-51.73	-1,017.55
Check	12/18/2023	1066	Country Steppers	X	-40.00	-1,057.55
Check	12/27/2023	DM	Home Depot	X	-337.72	-1,395.27
Check	12/31/2023			X	-8.56	-1,403.83
Total Checks and Payments					-1,403.83	-1,403.83
Deposits and Credits - 4 items						
Deposit	12/04/2023			X	1,000.00	1,000.00
Transfer	12/12/2023			X	100.00	1,100.00
Deposit	12/19/2023			X	1,000.00	2,100.00
Deposit	12/28/2023			X	1,000.00	3,100.00
Total Deposits and Credits					3,100.00	3,100.00
Total Cleared Transactions					1,696.17	1,696.17
Cleared Balance					1,696.17	2,266.21
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	09/14/2023	DM	Hobby Lobby		-9.60	-9.60
Total Checks and Payments					-9.60	-9.60
Deposits and Credits - 1 item						
Transfer	09/20/2023				30.00	30.00
Total Deposits and Credits					30.00	30.00
Total Uncleared Transactions					20.40	20.40
Register Balance as of 12/31/2023					1,716.57	2,286.61
New Transactions						
Deposits and Credits - 1 item						
Transfer	01/11/2024				175.00	175.00
Total Deposits and Credits					175.00	175.00
Total New Transactions					175.00	175.00
Ending Balance					1,891.57	2,461.61



Case 22-80860-BSK

Doc 333-6

Filed 02/13/24

Entered 02/13/24 11:53:08 Desc

Village Place

LLC Report

Statement Ending 12/29/2023

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1240 8th Ave
Marion, IA 52302

Page 1 of 6

RETURN SERVICE REQUESTED

VILLAGE PLACE LLC
PETTY CASH
122 N MC KENNA AVE
GRETNA NE 68028-8079

Contact Us

Phone	(319) 377-4891
Toll Free	(888) 461-0821
Mail	Farmers State Bank 1240 8th Avenue Marion, IA 52302
Online	www.myfsbonline.com



Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking	XXXXXX7924	\$2,266.21

Business Checking-XXXXXX7924

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$570.04
	4 Credit(s) This Period	\$3,100.00
	13 Debit(s) This Period	\$1,403.83
12/29/2023	Ending Balance	\$2,266.21
	Service Charges	\$8.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2023	Beginning Balance			\$570.04
12/04/2023	DEPOSIT		\$1,000.00	\$1,570.04
12/06/2023	XX5669 POS PURCHASE AT 12/06 11:03 WM	\$13.82		\$1,556.22

HOW TO BALANCE YOUR ACCOUNT

1. Enter the ending balance as shown on the reverse side.		\$
2. Check the deposits you have made and enter any which have not been credited on this statement.		+ \$
3. Total of Line 1 and Line 2.		= \$
4. List below any withdrawals/checks you have issues that are not shown on this statement and enter the total.		- \$
5. Subtract Line 4 from Line 3. This should equal your present balance.		= \$

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT

NOTE: If your statement does not balance, please verify you have entered all your transactions in your register correctly.

Have you added the following?

- Transfers from another account.
- Credit memos.
- Any interest paid on your account. Not all accounts receive interest.

Have you subtracted the following?

- Authorized deductions.
- Service charges.
- Debit memos (such as purchasing checks).

In Case of Errors or Questions About Your Electronic Transfers:

Telephone us at 319-377-4891 or Write us at:

FSB
 1240 8th Avenue
 Marion, IA 52302

as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Method of Computing Finance Charges on Lines of Credit – Daily Balance Method

We figure the interest charge on your account by applying the periodic rate to the “daily balance” of your account for each day in the billing cycle. To get the “daily balance” we take the beginning balance of your account each day, add any new purchases or advances, and subtract any payments or credits. This gives us the daily balance.

Business Checking-XXXXX7924 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
	SUPERCENTER # CEDAR RAPIDS IA 600001 00985			
12/06/2023	XX5669 POS PURCHASE AT 12/06 10:30 DOLLAR TREE CEDAR RAPIDS IA 600001 013247	\$24.89		\$1,531.33
12/08/2023	Alliant - IPL PAYMENT 2866411000	\$297.43		\$1,233.90
12/12/2023	Transfer from XXXXXX7643, 12/12/23 10:47 -Conf. No. 119132099		\$100.00	\$1,333.90
12/12/2023	XX5683 POS WITHDRAWAL. 12/12 08:51 MNRD-MARION IA 2 MARION IA 99999999 458498	\$79.04		\$1,254.86
12/12/2023	XX5683 POS WITHDRAWAL. 12/12 08:39 MNRD-MARION IA 2 MARION IA 99999999 845626	\$220.97		\$1,033.89
12/14/2023	XX5669 POS WITHDRAWAL. 12/14 08:30 TARGET T-1771 Cedar Rapids IA 600001 033028	\$51.73		\$982.16
12/18/2023	XX5683 POS PURCHASE AT 12/15 17:49 CASEYS #2919 MARION IA 600001 059581	\$94.00		\$888.16
12/18/2023	CHECK # 1065	\$215.71		\$672.45
12/19/2023	DEPOSIT		\$1,000.00	\$1,672.45
12/22/2023	CHECK # 1066	\$40.00		\$1,632.45
12/27/2023	XX5669 POS WITHDRAWAL. 12/27 14:26 NST THE HOME DEP CEDAR RAPIDS IA 06174465 166	\$337.72		\$1,294.73
12/28/2023	DEPOSIT		\$1,000.00	\$2,294.73
12/28/2023	CHECK # 1063	\$19.96		\$2,274.77
12/29/2023	SERVICE CHARGE	\$8.00		\$2,266.77
12/29/2023	SALES TAX	\$0.56		\$2,266.21
12/29/2023	Ending Balance			\$2,266.21

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1063	12/28/2023	\$19.96	1065*	12/18/2023	\$215.71	1066	12/22/2023	\$40.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/04/2023	\$1,570.04	12/14/2023	\$982.16	12/27/2023	\$1,294.73
12/06/2023	\$1,531.33	12/18/2023	\$672.45	12/28/2023	\$2,274.77
12/08/2023	\$1,233.90	12/19/2023	\$1,672.45	12/29/2023	\$2,266.21
12/12/2023	\$1,033.89	12/22/2023	\$1,632.45		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Business Checking-XXXXX7924 (continued)

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE FEE:	\$8.00
Total Service Charge	\$8.00

DEPOSIT TICKET

VILLAGE PLACE LLC
343 MARION BLVD.
MARION, IA 52302

DATE 12/14/23

DEPOSIT TO MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

AMOUNT FOR DEPOSIT \$ 1,000.00

FSB

#0000 12/04/2023 \$1,000.00

FARMERS STATE BANK CHECKING DEPOSIT

DATE 12/19/23

NAME Village Place

ADDRESS

30287924

\$ 1,000.00

#0000 12/19/2023 \$1,000.00

FARMERS STATE BANK CHECKING DEPOSIT

DATE 12/28/23

NAME Village Place

ADDRESS

30287924

\$ 1,000.00

#0000 12/28/2023 \$1,000.00

VILLAGE PLACE LLC

343 MARION BLVD.
MARION, IA 52302

DATE 12/21/23

PAY TO Shari Winters-Norton \$ 19.96

THIRTEEN DOLLARS + 96/100

FSB

#1063 12/28/2023 \$19.96

VILLAGE PLACE LLC

343 MARION BLVD.
MARION, IA 52302

DATE 12/14/23

PAY TO Houshko \$ 215.71

Two hundred fifteen dollars + 71/100

FSB

#1065 12/18/2023 \$215.71

VILLAGE PLACE LLC

343 MARION BLVD.
MARION, IA 52302

DATE 12/15/23

PAY TO Courtney Steppes \$ 40.00

Forty dollars + 00/100

FSB

#1066 12/22/2023 \$40.00

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12:11 PM

Village Place Village Place Page 50 of 55

01/17/24

Reconciliation Summary**1020 · Security Deposit - Farmers, Period Ending 12/31/2023**

	<u>Dec 31, 23</u>
Beginning Balance	44,599.06
Cleared Balance	44,599.06
Register Balance as of 12/31/2023	44,599.06
Ending Balance	44,599.06

12:11 PM

Village Place Village Place Page 51 of 55

01/17/24

Reconciliation Detail**1020 · Security Deposit - Farmers, Period Ending 12/31/2023**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						44,599.06
Cleared Balance						44,599.06
Register Balance as of 12/31/2023						44,599.06
Ending Balance						44,599.06



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1240 8th Ave
Marion, IA 52302

Case 22-80860-BSK Doc 333-6 Filed 02/13/24
Village Place LLC Report

Entered 02/13/24 11:53:08 Desc
Statement Ending 12/29/2023

Page 1 of 4

RETURN SERVICE REQUESTED

VILLAGE PLACE LLC
SECURITY DEPOSIT
122 N MC KENNA AVE
GRETNA NE 68028-8079

Contact Us

Phone	(319) 377-4891
Toll Free	(888) 461-0821
Mail	Farmers State Bank 1240 8th Avenue Marion, IA 52302
Online	www.myfsbonline.com



Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking	XXXXXX7965	\$44,599.06

Business Checking-XXXXXX7965

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$44,599.06
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
12/29/2023	Ending Balance	\$44,599.06

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/01/2023	Beginning Balance			\$44,599.06
	No activity this statement period			
12/29/2023	Ending Balance			\$44,599.06

HOW TO BALANCE YOUR ACCOUNT

1. Enter the ending balance as shown on the reverse side.	\$
2. Check the deposits you have made and enter any which have not been credited on this statement.	+ \$
3. Total of Line 1 and Line 2.	= \$
4. List below any withdrawals/checks you have issues that are not shown on this statement and enter the total.	- \$
5. Subtract Line 4 from Line 3. This should equal your present balance.	= \$

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT

NOTE: If your statement does not balance, please verify you have entered all your transactions in your register correctly.

Have you added the following?

- Transfers from another account.
- Credit memos.
- Any interest paid on your account. Not all accounts receive interest.

Have you subtracted the following?

- Authorized deductions.
- Service charges.
- Debit memos (such as purchasing checks).

In Case of Errors or Questions About Your Electronic Transfers:

Telephone us at 319-377-4891 or Write us at:

FSB
 1240 8th Avenue
 Marion, IA 52302

as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Method of Computing Finance Charges on Lines of Credit – Daily Balance Method

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases or advances, and subtract any payments or credits. This gives us the daily balance.

Business Checking-XXXXX7965 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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